

KING COUNTY, WASHINGTON

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2002

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 5,077,051	\$ 5,878,071	\$ 801,020
State grants	11,143,794	8,972,371	(2,171,423)
Intergovernmental services	434,585	233,134	(201,451)
Total intergovernmental revenues	<u>16,655,430</u>	<u>15,083,576</u>	<u>(1,571,854)</u>
Charges for services			
Mental and physical health	178,073	50,896	(127,177)
Interfund/department charges			
for services	1,608,869	1,478,715	(130,154)
Total charges for services	<u>1,786,942</u>	<u>1,529,611</u>	<u>(257,331)</u>
Miscellaneous revenues			
Rents and royalties	19,058	17,999	(1,059)
Other miscellaneous revenues	369,660	7,223	(362,437)
Total miscellaneous revenues	<u>388,718</u>	<u>25,222</u>	<u>(363,496)</u>
Transfers in	<u>1,891,850</u>	<u>1,831,812</u>	<u>(60,038)</u>
TOTAL REVENUES	<u>20,722,940</u>	<u>18,470,221</u>	<u>(2,252,719)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,920,816	
Supplies		146,583	
Contract services and			
other charges		9,899,631	
Interfund payments for services		5,192,850	
Total mental and physical health	<u>21,160,705</u>	<u>19,159,880</u>	<u>2,000,825</u>
Capital outlay			
Capitalized expenditures	102,500	1,087	101,413
Transfers out	<u>246,172</u>	<u>200,000</u>	<u>46,172</u>
TOTAL EXPENDITURES	<u>21,509,377</u>	<u>19,360,967</u>	<u>2,148,410</u>
Deficiency of revenues			
under expenditures (budgetary basis)	<u>\$ (786,437)</u>	(890,746)	<u>\$ (104,309)</u>
Adjustment from budgetary basis			
to GAAP basis - nonbudgeted transfers in		<u>19,899</u>	
Deficiency of revenues			
under expenditures		(870,847)	
Fund balance - January 1, 2002		<u>2,135,533</u>	
Fund balance - December 31, 2002		<u>\$ 1,264,686</u>	